PAYMENTS			MAWGAN PARISH COUNCIL ACCOUNTS TO 30 SEP 2019											
DATE	**CHQ**	**TO WHOM PAID**	**PARTICULARS OF PAYMENT**	**GRNDS**	**ADMIN**	**SALARY**	**S137**	**MISC**	**SHLTRS**	**F/PATHS**	**HALL**	**S/LIGHT**	**TOTAL**	**VAT**
17/04/19	194	Mrs G Hatton	Pay & xps		34.31	514.68							548.99	
17/04/19	195	Cornwall Pension Fund	Contributions		131.80								131.80	
17/04/19	196	R Sanders	Trimming, etc	305.00				180.00			95.00		696.00	116.00
17/04/19	197	Community Heartbeat Trust	2nd yr annual sprt R-in-Bush					126.00					151.20	25.20
15/05/19	201	Mrs G Hatton	Pay & xps		25.99	514.68							540.67	
15/05/19	202	Cornwall Pension Fund	Contributions		131.80								131.80	
15/05/19	203	R Sanders	Trimming, etc	420.00						235.73	200.00		1026.88	171.15
15/05/19	204	Zurich Municipal	Insurance renewal		569.44								569.44	
15/05/19	205	Playsafety Ltd	Inspections x2	68.50							68.50		164.40	27.40
19/06/19	198	Mrs G Hatton	Pay & xps		35.44	514.68							550.12	
16/06/19	199	Cornwall Pension Fund	Contributions		131.80								131.80	
19/06/19	200	R Sanders	Trimming, etc	420.00							200.00		744.00	124.00
19/06/19	206	W Bourne	Memorial & shelters maintenance	30.00					40.00				70.00	
19/06/19	207	Sam de la Haye	Music Feast Sat evening					250.00					250.00	
17/07/19	208	Mrs G Hatton	Pay & xps		24.90	514.68							539.58	
17/07/19	209	Cornwall Pension Fund	Contributions		131.80								131.80	
17/07/19	210	R Sanders	Trimming, etc	420.00				85.00			200.00		846.00	141.00
17/07/19	211	St John Ambulance	Feast Saturday cover					102.00					122.40	20.40
17/07/19	212	Du Glas	Music Feast Sat evening					150.00					150.00	
21/08/19	213	Mrs G Hatton	Pay & xps			514.68							514.68	
21/08/19	214	Cornwall Pension Fund	Contributions		131.80								131.80	
18/09/19	215	Mrs G Hatton	Pay & xps		42.64	514.68							557.32	
18/09/19	216	Cornwall Pension Fund	Contributions		131.80								131.80	
18/09/19	217	R Sanders	Trimming, etc	840.00						612.12	400.00		2222.54	370.42
18/09/19	218	W Bourne	Memorial & shelters maintenance	30.00					40.00				70.00	
												x check	11125.02	
TOTAL		**EXPENDITURE**		**2533.50**	**1523.52**	**3088.08**	**0.00**	**893.00**	**80.00**	**847.85**	**1163.50**	**0.00**	**11125.02**	**995.57**

RECEIPTS			MAWGAN PARISH COUNCIL ACCOUNTS TO 30 SEP 2019											
DATE		**FROM WHOM RECEIVED**	**PARTICULARS OF RECEIPT**	**GRNDS**	**ADMIN**	**SALARY**	**Gratuity**	**MISC**	**SHLTRS**	**F/PATHS**	**HALL**	**S/LIGHT**	**TOTAL**	
01/04/19			End of year balance					28701.65					28701.65	
03/04/19		Crowd Funder	for Feast Sat music night	29.30									29.30	
08/04/19		Cornwall Council	1st 50% precept					12750.00					12750.00	
08/04/19		Cornwall Council	1st 50% CTS grant					386.17					386.17	
10/04/19		HMRC	VAT refund		5120.06								5120.06	
29/05/19		Crowd Funder	for Feast Sat music night	9.60									9.60	
30/05/19		Crowd Funder	for Feast Sat music night	9.60									9.60	
09/09/19		Cornwall Council	2nd 50% precept					12750.00					12750.00	
09/09/19		Cornwall Council	2nd 50% CTS grant					386.17					386.17	
16/09/19		Public	Feast Week monies					1100.00					1100.00	
												XCHECK	61242.55	
TOTAL		**RECEIPTS**		**48.50**	**5120.06**	**0.00**	**0.00**	**56073.99**	**0.00**	**0.00**	**0.00**	**0.00**	61242.55	
		BALANCE AT 30 SEP 2019											50117.53	
		Bank reconciliation			0.00									
	Current a/c balance at 30.09.19		50880.45	+										
	TOTAL			-										
Less	Outstanding Q 101215		557.32											
	"	1218	70.00											
	"	1216	131.80											
	"	1183	3.80											
Plus	Outstanding receipts		0.00											
		Balance at 30.09.19	**50117.53**											